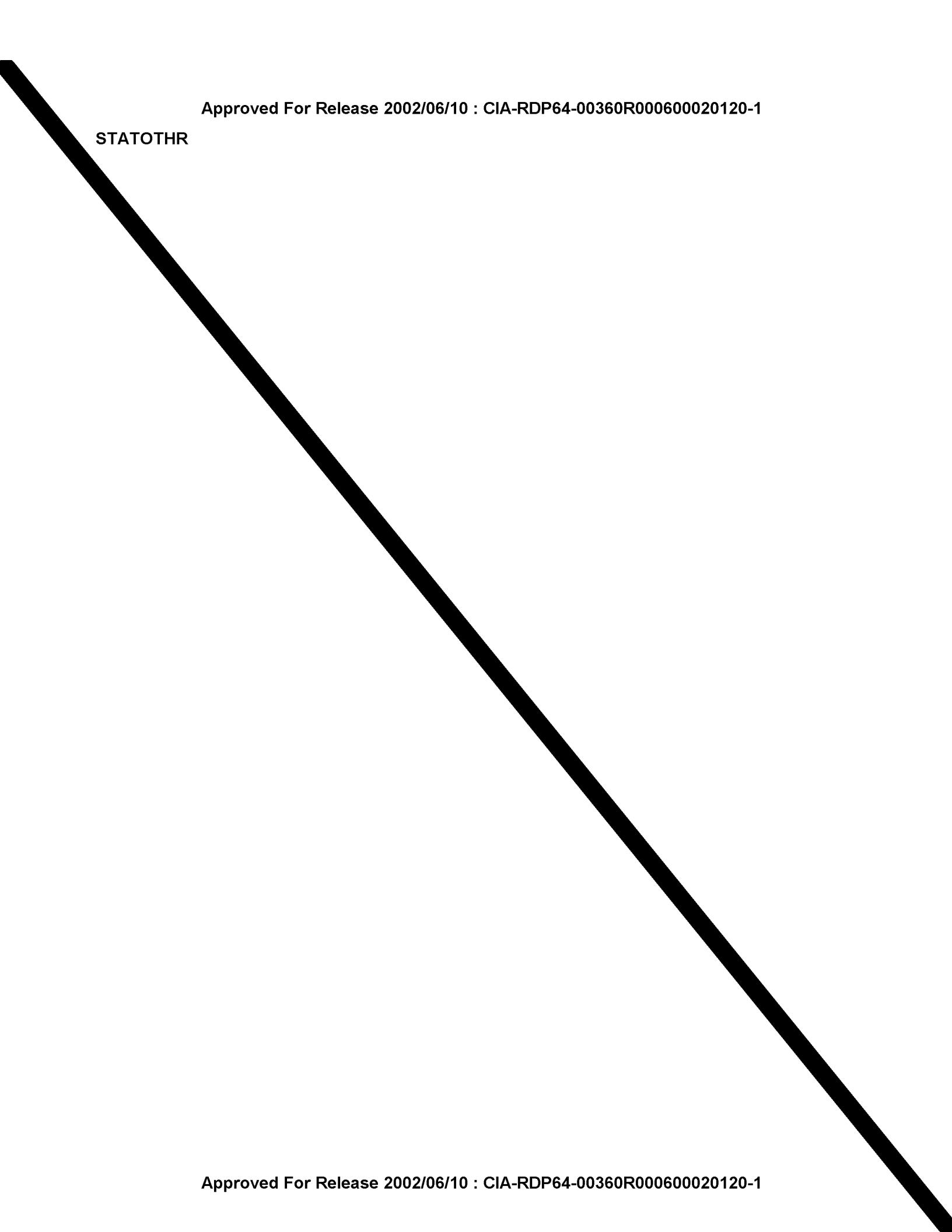


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THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020120-1

ACCOUNTS PAYABLE **WEEKLY DET DISTR**

Sheet #1
4/27/58

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day				TH. CODE	Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order		
31	04	22		3196	44733		05	15	179				50	25	40	00	12501	5032	04	1	3100 3100 * 3100 **
6																					
5																					
4																					
3																					
2																					

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*Shirt 42*THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE 4/27/58

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class Cost Element	TR CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
	No.	Mo.	Day										Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
29	04	21		36741	44294		05 14	87				50	25	40	00	12501	5032	14	1	14000 14000 * 14000 **
6																				
5																				
4																				
3																				
2																				

Sheet #3

THE RAMO-WOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

4/27/58

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.										Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
31	04	22		3196	44733		05 15	179				50	25	40	00	12501	5032	26	1	18600
33	04	23		12182	44759		05 09	1229				50	25	40	00	12501	5032	26	1	3450
35	04	24		58743	44931		05 09	136				50	25	40	00	12501	5032	26	1	540
35	04	24		1193	44898		05 05	254				50	25	40	00	12501	5032	26	1	2310
																			24900 *	
																			24900 **	
6																				
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3																				
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*4/27/58*THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 860

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

4/27/58

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
	Mo.	Day	Yr.										Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
33	04	23		31756	44901		05 09	403				50	25	27	20	12501	5044	02	1	21150 21150 * 21150 **
6																				
5																				
4																				
3																				
2																				

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THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR DAT

4/27/58

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THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY PET DISTR

DATE

4/27/58

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THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

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ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

4/27/58

Sheet # 9

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BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.								Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order			
33	04	23		1260	44616		04 25	1902				50	25	27	20	12501	5044	28	1	10000 10000 * 10000 **
6																				
5																				
4																				
3																				
2																				

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Sheet #8

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

4/27/58

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE Mo. Day	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
	Mo.	Day	Yr.										Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
31	04	22		9264	44863		05 09	201				50	25	27	20	12501	5044	36	1	1040
																			1040 *	
																			1040 **	
																			47389 ***	
																			Sheet #8	
																			10.00	
																			2	
																			140.00	
																			249.00	
																			<u>A 893.89</u>	
																			Total	
6																				
5																				
4																				
3																				
2																				